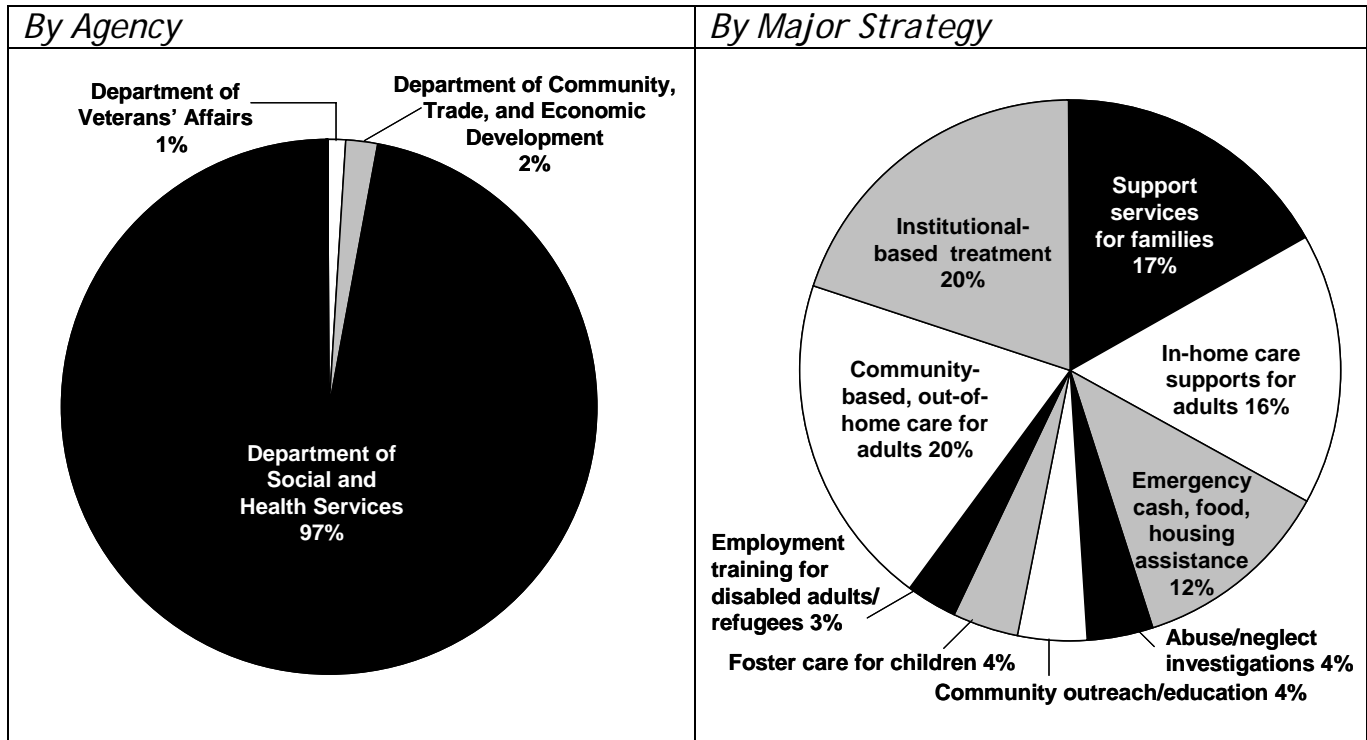


# Vulnerable Children and Adults

Biennial Operating Budget = \$9.0 billion All Funds

\$4.4 billion GFS

(Fund Sources: federal, dedicated funds, 49% GFS)



## Current Fiscal Status (Major Agencies)

July 2005 - September 2006 Expenditures

Dollars in Thousands

	Estimates-to-date	Actuals-to-date	Current Variance under/(over)	Prior Report
Department of Social and Health Services	10,762,925	10,365,693	3.7%	1.6%

# GMAP Fiscal Report

## Vulnerable Children and Adults

### Current Fiscal Status (Selected Program Detail)

July 2005 - September 2006 Expenditures

Dollars in Thousands

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
<b>DSHS-- Children and Family Services</b>				
C14 Family Support Services				
Program Totals	\$46,065	\$34,467	→25.2%	→28.1%
C15 Transitional Services for Youth				
Program Totals	\$11,950	\$10,543	→11.8%	→10.5%
C16 Adoption Support				
Program Totals	\$99,056	\$118,192	→(19.3)%	.7%
C18 Victim Assistance				
Program Totals	\$9,778	\$8,572	→12.3%	→20.8%
C19 Foster Care Payments				
Program Totals	\$191,413	\$190,421	.5%	4.7%
J50 Division of Children/Family Services				
FTE Staff	168.8	195.4	(15.8)%	(18.0)%
Program Totals	\$46,214	\$46,742	(1.1)%	(2.4)%
J51 Division of Licensed Resources				
FTE Staff	9.0	5.9	34.4%	35.6%
Program Totals	\$859	\$637	25.8%	25.0%
R00 Division of Child/Family Services				
FTE Staff	2,097.7	2,068.9	2.1%	2.1%
Program Totals	\$189,468	\$190,915	(0.8)%	(1.4)%
R01 Division of Licensed Resources				
FTE Staff	144.8	147.6	(1.9)%	(.9)%
Program Totals	\$11,817	\$12,180	(3.1)%	(2.4)%
<b>Children and Family Services Total</b>				
FTE Staff	2,420.3	2,417.8	.1%	.7%
General Fund-State	327,850	319,763	2.5%	4.3%
General Fund-Federal	269,928	284,568	(5.4)%	2.9%
General Fund-Private/Local	370	206	44.3%	53.3%
Public Safety and Education Account	3,963	4,984	(25.8)%	(92.2)%
Domestic Violence Prevention Act	840	198	76.5%	96.9%
Violence Reduction/Drug Enforcement Account	3,658	2,950	23.9%	76.5%
Pension Funding Stabilization Account	10	0	100.0%	0.0%
Program Totals	606,621	612,670	(1.0)%	3.7%
<b>DSHS—Aging and Adult Services</b>				
J70 Program Support Administration				
FTE Staff	151.3	169.5	(12.0)%	(11.2)%
Program Totals	\$19,313	\$21,582	→(11.8)%	(8.8)%
J71 Older Americans Act				
Program Totals	\$23,763	\$24,416	(2.7)%	(7.3)%
J72 Senior Citizens Services Act				
Program Totals	\$12,903	\$11,866	8.0%	→16.2%

# GMAP Fiscal Report

## Vulnerable Children and Adults

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
J73 Residential Care Quality Assurance				
FTE Staff	267.3	254.6	4.8%	4.4%
Program Totals	\$28,703	\$28,508	.7%	1.3%
J74 Home and Community Services-Field				
FTE Staff	725.5	722.0	0.5%	(0.1)%
Program Totals	\$67,778	\$68,036	(.4)%	(.3)%
J75 Senior Companion Program				
Program Totals	\$49	\$46	7.0%	(.8)%
J76 Title V Community Services Employment				
Program Totals	\$1,605	\$1,429	11.0%	19.0%
J77 Respite Care				
Program Totals	\$5,344	\$4,793	10.3%	9.1%
J78 Nutrition Services Incentive Program				
Program Totals	\$2,454	\$2,292	6.6%	22.1%
J79 Foster Grandparent Program				
Program Totals	\$111	\$111	0.0%	(9.3)%
J81 Special Projects				
FTE Staff	3.3	9.4	(184.8)%	(163.2)%
Program Totals	\$5,012	\$5,064	(1.0)%	9.3%
J82 Case Management				
Program Totals	\$36,570	\$43,176	→(18.1)%	→(16.6)%
J83 Core Services Contract Management				
Program Totals	\$5,262	\$2,640	→49.8%	→46.6%
J84 Nursing Services				
Program Totals	\$6,889	\$3,185	→53.8%	→56.8%
J85 Caregiver Program				
Program Totals	\$8,448	\$6,033	→28.6%	→27.0%
J86 In-Home Worker Health Insurance				
Program Totals	\$25,875	\$20,839	→19.5%	→15.3%
X01 Nursing Homes				
Program Totals	\$650,191	\$663,338	(2.0)%	(.5)%
X40 Adult Day Health				
Program Totals	\$14,987	\$14,318	4.5%	5.1%
X43 Residential Care Discharge Allowance				
Program Totals	\$723	\$520	28.1%	30.1%
X48 Private Duty Nursing				
Program Totals	\$13,052	\$13,520	(3.6)%	(2.3)%
X49 Recoveries				
Program Totals	\$(25,426)	\$(26,494)	(4.2)%	(5.0)%
X61 In-Home Services				
Program Totals	\$489,758	\$490,246	(.1)%	.1%
X62 Adult Family Homes				
Program Totals	\$74,487	\$71,378	4.2%	5.3%
X63 Adult Residential Services				
Program Totals	\$29,640	\$29,275	1.2%	.6%
X64 Assisted Living				
Program Totals	\$77,821	\$75,431	3.1%	2.2%

# GMAP Fiscal Report

## Vulnerable Children and Adults

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
X65 Managed Care				
Program Totals	\$8,942	\$9,878	➔(10.5)%	(9.9)%
<b>Aging and Adult Services Total</b>				
FTE Staff	1,147.3	1,155.5	(.7)%	(1.0)%
General Fund-State	775,311	781,793	(.8)%	(.3)%
General Fund-Federal	794,166	790,244	.5%	2.3%
General Fund-Private/Local	11,721	8,820	➔24.8%	15.9%
Health Services Account	3,055	4,569	➔(49.6)%	(234.5)%
Program Totals	1,584,253	1,585,426	(.1)%	.7%
<b>DSHS—Developmental Disabilities</b>				
G99 Consolidated Support Services				
FTE Staff	64.0	66.1	(3.2)%	3.4%
Program Totals	\$6,297	\$6,325	(.4)%	(.5)%
H10 Headquarters				
FTE Staff	38.6	35.2	9.0%	12.8%
Program Totals	\$5,358	\$7,334	➔(36.9)%	➔(37.4)%
H20 Infant/Toddler Early Intervention				
FTE Staff	19.3	14.0	27.3%	28.9%
Program Totals	\$10,443	\$9,264	➔11.3%	➔10.7%
H30 RHC - Headquarters				
FTE Staff	43.1	3.3	92.4%	91.9%
Program Totals	\$643	\$341	47.0%	46.6%
H31 Fircrest School				
FTE Staff	530.1	532.0	(.3)%	.9%
Program Totals	\$43,699	\$45,198	(3.4)%	(1.2)%
H33 Rainier School				
FTE Staff	975.0	1,016.3	(4.2)%	(3.4)%
Program Totals	\$75,221	\$77,484	(3.0)%	(2.3)%
H34 Lakeland Village School				
FTE Staff	550.5	557.8	(1.3)%	(1.0)%
Program Totals	\$41,830	\$43,262	(3.4)%	(3.5)%
H35 Yakima Valley School				
FTE Staff	276.6	270.7	2.2%	1.4%
Program Totals	\$20,282	\$20,371	(.4)%	(1.8)%
H36 Frances Haddon Morgan Center				
FTE Staff	130.7	134.8	(3.1)%	(2.7)%
Program Totals	\$10,418	\$10,851	(4.2)%	(3.0)%
H51 Residential Programs				
Program Totals	\$311,496	\$323,261	(3.8)%	(3.6)%
H52 Personal Care				
Program Totals	\$203,992	\$199,212	2.3%	1.4%
H53 Family Support				
Program Totals	\$21,630	\$22,349	(3.3)%	(3.6)%
H54 Professional Services				
Program Totals	\$7,804	\$8,043	(3.1)%	(6.8)%

## *GMAP Fiscal Report*

# Vulnerable Children and Adults

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
H55 Employment and Day Programs				
Program Totals	\$74,789	\$72,470	3.1%	5.1%
H56 Voluntary Placement				
FTE Staff	1.0	0.5	49.3%	50.0%
Program Totals	\$2,642	\$1,454	45.0%	37.8%
H57 Field Services				
FTE Staff	470.4	467.3	.7%	.5%
Program Totals	\$41,947	\$42,482	(1.3)%	(1.6)%
H58 Other Community Services				
Program Totals	\$5,048	\$4,317	14.5%	16.1%
H59 State Operated Living Alternatives				
FTE Staff	226.5	222.1	1.9%	2.3%
Program Totals	\$14,502	\$14,345	1.1%	1.2%
Developmental Disabilities Total				
FTE Staff	3,325.8	3,319.9	.2%	.8%
General Fund-State	473,574	476,458	(.6)%	(.0)%
General Fund-Federal	416,878	422,978	(1.5)%	(2.0)%
General Fund-Private/Local	7,024	8,320	→(18.5)%	(12.9)%
Health Services Account	565	607	(7.4)%	(38.9)%
Program Totals	898,041	908,363	(1.1)%	(1.1)%

## Key Fiscal Issues

### Children's Administration:

#### Agency Request for 2007 Supplemental Budget

- Net change of \$172,000 in General Fund-State for caseload and utilization adjustments;
- \$887,000 General Fund-State, \$2.2 million Other Funds, and 3.1 FTEs for a variety of small funding changes;
- \$67,000 General Fund-State and \$28,000 Other Funds to conduct phase one of a Behavioral Rehabilitation/Child Placing Agency rate study.

## Expenditure Tracking

### C14 Family Support Services

- (As of September 30th, was underspent by 25.2 percent) Family Support Services has been underspent by approximately 10 - 15 percent in prior budget periods. The program plans to increase spending through the use of clearer expectations of contractors, implementing Evidence-Based Practices and orienting staff to the usefulness of the new practices. In fact, two evidence-based programs will become available in December 2006, which will affect spending in the second half of the fiscal year.

### C15 Transitional Services for Youth

- (As of September 30th, was underspent by 11.8 percent) The under utilization of funding in this budget unit is due to the loss of a Crisis Residential Center in King County and a lack of other types of transitional service providers. A new deployment plan will increase use of this resource in Fiscal Year 2007.

## **Vulnerable Children and Adults**

### **C18 Victim Assistance**

- (As of September 30th, was underspent by 19.3 percent) \$564,000 not spent in FY 2006 from the Domestic Violence Prevention Account as services were being developed by a work group of both internal and external partners and a solicitation was done. The other underspent area is Services for Sexually Aggressive youth. The process for obtaining this resource is quite complicated and makes it difficult to use the resources in a timely manner.

### **Aging & Developmental Services, Long Term Care:**

#### **Agency Request for 2007 Supplemental Budget**

- Net change of \$(5.3) million in General Fund-State for caseload and utilization adjustments;
- \$110,000 in General Fund-State for various other items.

### **Expenditure Tracking**

#### **J70 Program Support Administration:**

- (As of September 30th, was over-spent by nearly 12 percent.) In the 2005-07 Operating Budget, an appropriation of \$1.3 million and 8 FTEs were placed in the Administration and Supporting Services Division (Program 110) to perform additional collections for the Estate Recovery Program. However, to be consistent with the current practice, the expenditures were made in the Long Term Care program. Year-end transfers will reconcile the overspending in this program. Additionally, \$330,000 was spent in terminal leave for staff leaving the administration.

#### **J82 Case Management/J83 Core Services Contract Management/J84 Nursing Services:**

- As of September 30th, the combined allotments compared to combined expenditures reflect a positive variance to date of .6 percent, so no explanation is required.

#### **J85 Caregiver Program:**

- (As of September 30th, was underspent by 28.6 percent.) Expenditures are lagging behind the allotment.

#### **J86 In-Home Worker Health Insurance:**

- (As of September 30th, was underspent by 19.5 percent.) Two steps in the 2006 Supplemental budget were approved and increased the allotment by \$13.1 million for fiscal year 2006 to bring the allotment more in line with current and estimated future spending. Expenditures are lagging behind the allotment.

#### **X65 Managed Care:**

- (As of September 30th, was overspent by 10.5 percent.) The Caseload Forecast Council Workgroup is looking at all the forecasted budget units and making adjustments with the caseload and utilizations steps in the 2007 Supplemental budget.

#### **General Fund - Private/Local:**

- (As of September 30th, the appropriation is underspent by 24.8 percent.) The expenditures are coded to GF-State first and then transferred to the local appropriation. Fiscal staff is behind on the transfer step.

## **Vulnerable Children and Adults**

### **Health Services Account (HSA):**

- (As of September 30th, the appropriation is overspent by 49 percent.) The HSA account is used to fund Agency Provider Health Insurance and it is one of three funding sources; all are captured in budget unit J86. The budget unit is not under-spent, and any amount over the HSA appropriation will be transferred to GF-State. Research is being done to determine why the accruals are all recorded in HSA and the necessary adjustments will be made.

### **Aging & Developmental Services, Developmental Disabilities:**

#### **Agency Request for 2007 Supplemental Budget**

- Net change of (\$744,000) in General Fund-State for caseload;
- \$7.7 million in General Fund-State and \$8.9 million in Other Funds to transition to a new services network operated by Department of Information Services;
- \$1.9 million in General Fund-State, \$1.9 million in Other Funds, and 1.5 FTEs for increased services for 16 individuals with developmental disabilities who are being released from state psychiatric hospitals;
- \$1.5 million in General Fund-State, \$1.5 million in Other Funds, and 30.5 FTEs for extraordinary costs associated with emergency short-term stays at the Residential Habilitation Centers;
- \$1.1 million General Fund-State and 4 FTEs for various other items.

### **Expenditure Tracking**

#### **H10 Headquarters:**

- (As of September 30th, was overspent by 36.9 percent.) The over-expenditures are caused by: terminal leave payments of \$170,000; HRMS costs of \$314,000; Microsoft Enterprise Licensing Agreement for \$250,000, and a suspense account that was not zeroed out for a lease-purchase agreement for computers of over \$180,000 that will be adjusted to zero. The program will manage discretionary spending to ensure the division is not overspent by the end of the biennium.

#### **H20 Infant Toddler Early Intervention Program (ITEIP):**

- (As of September 30th, was underspent by 11.3 percent. This program is 100 percent federal and the grant will be spent by the end of the biennium.

#### **General Fund - Private/Local:**

- (As of September 30th, was overspent by 18.5 percent.) Because of an increase in client participation in Residential Habilitation Centers, we are looking into ways to ask for more local authority.